

ULTRA SHORT DURATION FUND

	SHARES	VALUE		FACE AMOUNT [~]	VALUE
MONEY MARKET FUND[†] - 2.6%					
Dreyfus Treasury Securities Cash Management Fund - Institutional Shares 2.27% ¹	10,527,376	\$ 10,527,376	Lloyds Bank plc 3.23% (3 Month USD LIBOR + 0.49%) due 05/07/21 ³	2,600,000	\$ 2,594,432
Total Money Market Fund (Cost \$10,527,376)		<u>10,527,376</u>	BNZ International Funding Ltd. 3.34% (3 Month USD LIBOR + 0.70%) due 02/21/20 ^{2,3}	2,550,000	2,559,522
			UBS Group Funding Switzerland AG 4.58% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 04/14/21 ^{2,3}	1,400,000	1,434,478
			Station Place Securitization Trust 3.18% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 06/24/19 ^{2,3}	1,100,000	1,115,597
			Capital One Financial Corp. 3.20% (3 Month USD LIBOR + 0.45%) due 10/30/20 ³	2,535,000	2,536,065
CORPORATE BONDS^{††} - 23.1%			Australia & New Zealand Banking Group Ltd. 3.26% (3 Month USD LIBOR + 0.66%) due 09/23/19 ^{2,3}	2,225,000	2,231,570
FINANCIAL - 14.6%			Sumitomo Mitsui Trust Bank Ltd. 3.69% (3 Month USD LIBOR + 0.91%) due 10/18/19 ^{2,3}	2,375,000	2,384,174
Station Place Securitization Trust 3.18% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 06/24/19 ^{2,3}	3,550,000	3,550,000	HSBC Holdings plc 3.28% (3 Month USD LIBOR + 0.60%) due 05/18/21 ³	150,000	150,207
3.18% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.70%) due 09/24/19 ³	1,000,000	1,000,000			
Citigroup, Inc. 3.57% (3 Month USD LIBOR + 0.79%) due 01/10/20 ³	2,300,000	2,309,737			
3.54% (3 Month USD LIBOR + 0.93%) due 06/07/19 ³	1,020,000	1,021,555			
3.98% (3 Month USD LIBOR + 1.38%) due 03/30/21 ³	250,000	254,224			
Wells Fargo & Co. 3.63% (3 Month USD LIBOR + 0.93%) due 02/11/22 ³	2,800,000	2,820,520			

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Huntington National Bank 3.11% (3 Month USD LIBOR + 0.51%) due 03/10/20 ³	2,525,000	\$ 2,532,230			
Citizens Bank North America/ Providence RI 3.16% (3 Month USD LIBOR + 0.54%) due 03/02/20 ³	2,525,000	2,528,344			
Credit Agricole S.A. 3.57% (3 Month USD LIBOR + 0.97%) due 06/10/20 ^{2,3}	2,495,000	2,514,718			
Goldman Sachs Group, Inc. 3.34% (3 Month USD LIBOR + 0.73%) due 12/27/20 ³	1,400,000	1,402,895			
			Sumitomo Mitsui Financial Group, Inc. 4.28% (3 Month USD LIBOR + 1.68%) due 03/09/21 ³	1,350,000	\$ 1,378,723
			Mitsubishi UFJ Financial Group, Inc. 4.51% (3 Month USD LIBOR + 1.88%) due 03/01/21 ³	1,234,000	1,263,809
			Assurant, Inc. 3.86% (3 Month USD LIBOR + 1.25%) due 03/26/21 ³	1,160,000	1,157,497
			AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.25% due 07/01/20 4.63% due 10/30/20	900,000 150,000	912,130 153,525
			Santander UK plc 3.25% (3 Month USD LIBOR + 0.62%) due 06/01/21 ³	980,000	979,341
Svenska Handelsbanken AB 3.12% (3 Month USD LIBOR + 0.47%) due 05/24/21 ³	2,250,000	2,256,889	Standard Chartered Bank 3.14% (3 Month USD LIBOR + 0.40%) due 08/04/20 ³	920,000	920,235
American Express Co. 3.21% (3 Month USD LIBOR + 0.53%) due 05/17/21 ³	2,150,000	2,155,775	Credit Suisse AG NY 3.14% (3 Month USD LIBOR + 0.40%) due 07/31/20 ³	920,000	919,995
Barclays Bank plc 3.22% due 10/31/19 ^{†††4}	2,050,000	2,050,000	UBS AG 3.17% (3 Month USD LIBOR + 0.58%, Rate Floor: 0.00%) due 06/08/20 ^{2,3}	870,000	873,132
AvalonBay Communities, Inc. 3.22% (3 Month USD LIBOR + 0.43%) due 01/15/21 ³	2,050,000	2,035,140	Alexandria Real Estate Equities, Inc. 2.75% due 01/15/20	830,000	828,569
Synchrony Financial 3.97% (3 Month USD LIBOR + 1.23%) due 02/03/20 ³	1,800,000	1,808,792			

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Station Place Securitization Trust Series 3.09% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/24/19 ^{2,3}	750,000	\$ 750,000	Bayer US Finance II LLC 3.23% (3 Month USD LIBOR + 0.63%) due 06/25/21 ^{2,3}	1,700,000	\$ 1,685,303
ANZ New Zealand Int'l Ltd. 2.85% due 08/06/20 ²	600,000	600,346	Mondelez International, Inc. 3.00% due 05/07/20	1,040,000	1,042,410
Credit Suisse Group Funding Guernsey Ltd. 2.75% due 03/26/20	250,000	249,662	Coca-Cola Femsa SAB de CV 4.63% due 02/15/20	950,000	965,059
Total Financial		<u>60,211,347</u>	Constellation Brands, Inc. 2.25% due 11/06/20	900,000	891,048
CONSUMER, NON-CYCLICAL - 4.3%			Molson Coors Brewing Co. 2.25% due 03/15/20	775,000	770,040
Allergan Funding SCS 3.85% (3 Month USD LIBOR + 1.26%) due 03/12/20 ³	2,650,000	2,672,640	BAT Capital Corp. 2.30% due 08/14/20	225,000	222,694
Express Scripts Holding Co. 3.38% (3 Month USD LIBOR + 0.75%) due 11/30/20 ³	2,530,000	2,530,106	Quest Diagnostics, Inc. 2.50% due 03/30/20	130,000	129,570
General Mills, Inc. 3.32% (3 Month USD LIBOR + 0.54%) due 04/16/21 ³	2,450,000	2,445,416	Total Consumer, Non-cyclical		<u>17,842,388</u>
Zimmer Biomet Holdings, Inc. 3.38% (3 Month USD LIBOR + 0.75%) due 03/19/21 ³	1,400,000	1,395,279	ENERGY - 1.3%		
2.70% due 04/01/20	890,000	887,815	Equities Corp. 3.57% (3 Month USD LIBOR + 0.77%) due 10/01/20 ³	2,200,000	2,188,119
CVS Health Corp. 3.23% (3 Month USD LIBOR + 0.63%) due 03/09/20 ³	1,150,000	1,152,616	Florida Gas Transmission Co. LLC 5.45% due 07/15/20 ²	900,000	927,922
3.32% (3 Month USD LIBOR + 0.72%) due 03/09/21 ³	1,050,000	1,052,392	Reliance Holding USA, Inc. 4.50% due 10/19/20 ²	900,000	915,844
			ONEOK Partners, LP 3.80% due 03/15/20	900,000	905,311
			Phillips 66 3.25% (3 Month USD LIBOR + 0.60%) due 02/26/21 ³	350,000	350,008
			Total Energy		<u>5,287,204</u>

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COMMUNICATIONS - 0.9%			UTILITIES - 0.3%		
Deutsche Telekom International Finance BV			NextEra Energy Capital Holdings, Inc.		
3.35% (3 Month USD LIBOR + 0.58%) due 01/17/20 ^{2,3}	2,515,000	\$ 2,519,366	3.06% (3 Month USD LIBOR + 0.45%) due 09/28/20 ³	1,000,000	\$ 999,997
Juniper Networks, Inc.			Southern Co.		
3.30% due 06/15/20	900,000	903,499	3.10% due 09/30/20	220,000	220,185
Discovery Communications LLC			Total Utilities		<u>1,220,182</u>
3.34% (3 Month USD LIBOR + 0.71%) due 09/20/19 ³	300,000	300,279	BASIC MATERIALS - 0.2%		
Total Communications		<u>3,723,144</u>	Newmont Mining Corp.		
INDUSTRIAL - 0.8%			5.13% due 10/01/19	900,000	909,981
Siemens			Total Corporate Bonds		<u>95,298,087</u>
Financieringsmaatschappij N.V.			(Cost \$95,224,654)		
3.22% (3 Month USD LIBOR + 0.61%) due 03/16/22 ^{2,3}	1,870,000	1,880,270	FOREIGN GOVERNMENT DEBT^{††} - 17.7%		
Molex Electronic Technologies LLC			Government of Japan		
2.88% due 04/15/20 ²	900,000	898,459	due 01/20/20 ⁵	JPY 536,000,000	4,841,939
Ryder System, Inc.			due 05/27/19 ⁵	JPY 376,400,000	3,397,467
2.50% due 05/11/20	540,000	538,384	due 04/08/19 ⁵	JPY 338,000,000	3,050,046
GATX Corp.			due 05/10/19 ⁵	JPY 267,000,000	2,409,792
2.60% due 03/30/20	70,000	69,782	due 05/13/19 ⁵	JPY 233,700,000	2,109,279
Total Industrial		<u>3,386,895</u>	due 04/10/19 ⁵	JPY 142,000,000	1,281,390
TECHNOLOGY - 0.7%			due 06/24/19 ⁵	JPY 89,000,000	803,442
CA, Inc.			due 04/22/19 ⁵	JPY 88,000,000	794,154
5.38% due 12/01/19	900,000	912,301	due 06/03/19 ⁵	JPY 67,000,000	604,777
Fidelity National Information Services, Inc.			due 05/20/19 ⁵	JPY 61,000,000	550,580
3.63% due 10/15/20	900,000	909,460	due 04/04/19 ⁵	JPY 21,450,000	193,558
Broadcom Corporation / Broadcom Cayman Finance Ltd.			Kingdom of Spain		
2.38% due 01/15/20	900,000	895,185	due 05/10/19 ⁵	EUR 7,279,000	8,170,275
Total Technology		<u>2,716,946</u>	due 04/05/19 ⁵	EUR 1,580,000	1,772,759
			State of Israel		
			2.25% due 05/31/19	ILS 22,400,000	6,192,686
			5.00% due 01/31/20	ILS 5,500,000	1,575,059
			Province of Ontario, Canada		
			due 05/01/19 ⁵	CAD 3,334,000	2,491,379
			due 04/24/19 ⁵	CAD 2,913,000	2,177,609
			due 05/08/19 ⁵	CAD 2,237,000	1,671,010
			due 04/17/19 ⁵	CAD 1,190,000	889,921
			Republic of Portugal		
			due 05/17/19 ⁵	EUR 6,038,000	6,777,931

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Federative Republic of Brazil			Seneca Park CLO Limited		
due 07/01/19 ⁵	BRL 16,700,000	\$ 4,203,848	2017-1A, 3.89%		
due 10/01/19 ⁵	BRL 8,200,000	2,030,004	(3 Month USD LIBOR + 1.12%, Rate Floor: 0.00%)		
Province of New Brunswick, Canada			due 07/17/26 ^{2,3}	5,185,091	\$ 5,188,762
due 05/09/19 ⁵	CAD 1,188,000	887,376	Atlas Senior Loan Fund IV Ltd.		
due 05/02/19 ⁵	CAD 1,035,000	773,380	2018-2A, 3.36%		
due 05/14/19 ⁵	CAD 945,000	705,684	(3 Month USD LIBOR + 0.68%, Rate Floor: 0.00%)		
due 05/16/19 ⁵	CAD 805,000	601,072	due 02/17/26 ^{2,3}	4,428,926	4,413,285
due 05/07/19 ⁵	CAD 656,000	490,053	Fortress Credit Opportunities IX CLO Ltd.		
Province of Manitoba, Canada			2017-9A, 4.23%		
due 04/17/19 ⁵	CAD 1,700,000	1,271,316	(3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%)		
due 04/24/19 ⁵	CAD 1,450,000	1,083,945	due 11/15/29 ^{2,3}	3,907,000	3,883,134
due 05/15/19 ⁵	CAD 1,325,000	989,391	OZLM XII Ltd.		
Government of United Kingdom			2018-12A, 3.80%		
due 04/23/19 ⁵	GBP 1,620,000	2,108,994	(3 Month USD LIBOR + 1.05%, Rate Floor: 0.00%)		
due 04/01/19 ⁵	GBP 460,000	599,122	due 04/30/27 ^{2,3}	3,600,000	3,593,848
due 04/08/19 ⁵	GBP 220,000	286,500	Avery Point VI CLO Ltd.		
Province of Newfoundland, Canada			2018-6A, 3.78%		
due 05/09/19 ⁵	CAD 1,100,000	821,373	(3 Month USD LIBOR + 1.05%, Rate Floor: 0.00%)		
due 05/16/19 ⁵	CAD 1,000,000	746,531	due 08/05/27 ^{2,3}	3,600,000	3,592,827
due 04/25/19 ⁵	CAD 900,000	672,571	Figueroa CLO Ltd.		
due 05/02/19 ⁵	CAD 500,000	373,587	2018-2A, 3.48%		
due 04/18/19 ⁵	CAD 400,000	299,064	(3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%)		
Province of Quebec, Canada			due 06/20/27 ^{2,3}	3,550,000	3,532,888
due 04/18/19 ⁵	CAD 1,320,000	987,090			
due 05/03/19 ⁵	CAD 1,175,000	877,947			
Kingdom of Denmark					
due 06/03/19 ⁵	DKK 3,200,000	481,374			
Total Foreign Government Debt					
(Cost \$73,500,004)		<u>73,045,275</u>			
ASSET-BACKED SECURITIES^{††} - 13.6%					
COLLATERALIZED LOAN OBLIGATIONS - 12.3%					
West CLO Ltd.					
2017-1A, 3.70%					
(3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%)					
due 07/18/26 ^{2,3}	5,757,318	5,745,649			

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Mountain View CLO Ltd. 2018-1A, 3.59% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 ^{2,3}	3,477,425	\$ 3,468,113			
MP CLO VIII Ltd. 2018-2A, 3.67% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 10/28/27 ^{2,3}	3,450,000	3,435,249			
Mountain Hawk II CLO Ltd. 2018-2A, 4.36% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/20/24 ^{2,3}	2,000,000	2,001,027			
Palmer Square Loan Funding Ltd. 2018-4A, 3.58% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 ^{2,3}	1,954,846	1,947,464			
KVK CLO Ltd. 2017-1A, 3.70% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 ^{2,3}	1,800,000	1,789,664			
Fortress Credit Opportunities XI CLO Ltd. 2018-11A, 4.09% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{2,3}	1,800,000	1,767,322			
			Garrison BSL CLO Ltd. 2018-1A, 3.72% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 07/17/28 ^{2,3}	1,750,000	\$ 1,743,393
			Midocean Credit CLO V 2018-5A, 4.36% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/19/28 ^{2,3}	1,750,000	1,724,556
			Marathon CLO V Ltd. 2017-5A, 3.51% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{2,3}	1,021,117	1,014,961
			GPMT Ltd. 2018-FL1, 3.39% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 11/21/35 ^{2,3}	991,327	989,202
			VMC Finance LLC 2018-FL1, 3.30% (1 Month USD LIBOR + 0.82%) due 03/15/35 ^{2,3}	844,298	838,117
			Total Collateralized Loan Obligations		<u>50,669,461</u>
			AUTOMOTIVE - 1.0%		
			Hertz Vehicle Financing II, LP 2015-1A, 2.73% due 03/25/21 ²	2,700,000	2,691,616
			2016-3A, 2.27% due 07/25/20 ²	550,000	548,857
			Avis Budget Rental Car Funding AESOP LLC 2015-1A, 2.50% due 07/20/21 ²	750,000	<u>746,481</u>
			Total Automotive		<u>3,986,954</u>

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TRANSPORT-AIRCRAFT - 0.3%		
AIM Aviation Finance Ltd.		
2015-1A, 4.21% due 02/15/40 ²	1,172,464	\$ 1,174,634
Total Asset-Backed Securities (Cost \$56,032,216)		<u>55,831,049</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 9.5%		
RESIDENTIAL MORTGAGE BACKED SECURITIES - 7.5%		
CSMC Series		
2014-7R, 2.64% (WAC) due 10/27/36 ^{2,3}	4,017,150	4,008,425
2014-2R, 2.69% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{2,3}	3,698,341	3,563,422
2014-7R, 2.65% (WAC) due 12/27/37 ^{2,3}	2,745,448	2,708,397
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 ^{2,3}	1,579,935	1,575,644
2017-6, 2.75% (WAC) due 10/25/57 ^{2,3}	1,433,474	1,407,096
2017-5, 3.09% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{2,3}	986,055	977,920
CIM Trust		
2018-R4, 4.07% (WAC) due 12/26/57 ^{2,3}	3,433,123	3,410,278
Soundview Home Loan Trust		
2006-OPT5, 2.63% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 ³	3,412,311	3,298,825

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CIT Mortgage Loan Trust		
2007-1, 3.84% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{2,3}	2,615,347	\$ 2,638,706
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 ^{2,3}	2,127,364	2,133,884
LSTAR Securities Investment Limited		
2017-8, 4.15% (1 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 11/01/22 ^{2,3}	891,475	898,941
2017-6, 4.25% (1 Month USD LIBOR + 1.75%, Rate Floor: 0.00%) due 09/01/22 ^{2,3}	857,808	858,076
Ameriquest Mortgage Securities Incorporated		
Asset-Backed Pass-Through Cdfs Series		
2005-R10, 2.92% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 01/25/36 ³	1,500,000	1,499,023
Banc of America Funding Trust		
2015-R2, 2.75% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{2,3}	1,200,000	1,165,752

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GE-WMC Asset-Backed Pass-Through Certificates Series 2005-2, 2.74% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/35 ³	644,014	\$ 640,717	1.50% due 11/30/19	1,630,000	\$ 1,619,812
Total Residential Mortgage Backed Securities		<u>30,785,106</u>	U.S. Treasury Inflation Protected Securities 1.38% due 01/15/20 ⁷	10,941,036	<u>11,031,499</u>
COMMERCIAL MORTGAGE BACKED SECURITIES - 2.0%			Total U.S. Government Securities (Cost \$28,965,526)		<u>29,043,889</u>
Morgan Stanley Capital I Trust 2018-H3, 1.00% (WAC) due 07/15/51 ^{3,6}	46,845,701	2,770,230	U.S. TREASURY BILLS^{††} - 2.4%		
Bear Stearns Deutsche Bank Trust 2005-AFRI, 5.12% due 09/15/27 ²	2,015,000	2,031,728	U.S. Treasury Bills 2.45% due 07/11/19 ⁸	5,000,000	4,966,768
CGBAM Mezzanine Securities Trust 2015-SMMZ, 8.21% due 04/10/28 ²	1,400,000	1,458,499	2.39% due 04/18/19 ⁸	3,000,000	2,996,650
Americold LLC Trust 2010-ARTA, 7.44% due 01/14/29 ²	974,000	1,029,054	2.39% due 04/09/19 ⁸	2,000,000	<u>1,998,943</u>
GAHR Commercial Mortgage Trust 2015-NRF, 3.38% (WAC) due 12/15/34 ^{2,3}	1,000,000	<u>994,488</u>	Total U.S. Treasury Bills (Cost \$9,960,955)		<u>9,962,361</u>
Total Commercial Mortgage Backed Securities		<u>8,283,999</u>	MUNICIPAL BONDS^{††} - 0.9%		
Total Collateralized Mortgage Obligations (Cost \$39,006,517)		<u>39,069,105</u>	HAWAII - 0.4%		
U.S. GOVERNMENT SECURITIES^{††} - 7.0%			City & County of Honolulu Hawaii General Obligation Unlimited 5.78% due 09/01/24	1,500,000	<u>1,519,005</u>
U.S. Treasury Notes			CALIFORNIA - 0.3%		
1.25% due 08/31/19	6,530,000	6,496,330	City of Riverside California Sewer Revenue Revenue Bonds 7.00% due 08/01/19	1,400,000	<u>1,420,566</u>
3.38% due 11/15/19	4,900,000	4,926,223	DISTRICT OF COLUMBIA - 0.2%		
1.75% due 11/30/19	2,775,000	2,762,426	Washington		
1.50% due 10/31/19	2,220,000	2,207,599	Metropolitan Area Transit Authority Revenue Bonds 7.00% due 07/01/34	645,000	<u>651,785</u>
			Total Municipal Bonds (Cost \$3,611,435)		<u>3,591,356</u>
			COMMERCIAL PAPER^{††} - 20.4%		
			Lowes Cos., Inc.		
			2.62% due 04/04/19 ⁸	4,000,000	3,999,127
			2.68% due 04/08/19 ⁸	3,700,000	3,698,072
			Ameren Corp.		
			2.68% due 04/05/19 ⁸	4,000,000	3,998,809

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Anheuser-Busch InBev Worldwide, Inc. 2.67% due 04/02/19 ^{2,8}	1,600,000	\$ 1,599,881			
2.72% due 04/08/19 ^{2,8}	1,300,000	1,299,312			
2.70% due 04/23/19 ^{2,8}	1,100,000	1,098,185			
Aon Corp. 2.73% due 04/12/19 ^{2,8}	4,000,000	3,996,663			
Mondelez International, Inc. 2.67% due 04/15/19 ^{2,8}	4,000,000	3,995,847			
Entergy Corp. 2.71% due 04/15/19 ^{2,8}	4,000,000	3,995,784			
Amcor Finance (USA), Inc. 2.69% due 04/23/19 ^{2,8}	4,000,000	3,993,424			
UnitedHealth Group, Inc. 2.60% due 04/29/19 ^{2,8}	4,000,000	3,991,911			
Keurig Dr Pepper, Inc. 2.80% due 05/20/19 ^{2,8}	4,000,000	3,984,756			
Marsh & McLennan Cos., Inc. 2.68% due 04/29/19 ^{2,8}	3,900,000	3,891,871			
E.I. du Pont de Nemours & Co. 2.71% due 04/29/19 ^{2,8}	3,800,000	3,791,990			
Marriott International, Inc. 2.82% due 04/02/19 ^{2,8}	3,700,000	3,699,710			
Ryder System, Inc. 2.71% due 04/08/19 ⁸	3,700,000	3,698,050			
			Northrop Grumman Corp. 2.90% due 05/22/19 ⁸	3,700,000	\$ 3,684,516
			General Mills, Inc. 2.70% due 04/16/19 ^{2,8}	3,600,000	3,595,151
			Spire, Inc. 2.76% due 04/04/19 ^{2,8}	3,500,000	3,499,195
			UDR, Inc. 2.70% due 04/15/19 ^{2,8}	3,425,000	3,421,404
			Xylem, Inc. 2.68% due 04/11/19 ^{2,8}	3,000,000	2,997,767
			Duke Energy Corp. 2.70% due 05/08/19 ^{2,8}	3,000,000	2,990,824
			Astrazeneca plc 2.95% due 05/15/19 ^{2,8}	3,000,000	2,989,633
			Walgreens Boots Alliance, Inc. 3.28% due 07/22/19 ⁸	3,000,000	2,972,189
			American Water Capital Corp. 2.65% due 04/05/19 ^{2,8}	2,000,000	1,999,411
			Rogers Communications, Inc. 2.73% due 04/22/19 ^{2,8}	1,000,000	998,183
			Total Commercial Paper (Cost \$83,880,362)		<u>83,881,665</u>
			REPURCHASE AGREEMENTS^{††,9} - 2.9%		
			BNP Paribas issued 03/27/19 at 2.92% due 05/01/19	2,821,020	2,821,020
			issued 02/01/19 at 2.92% due 05/01/19	2,240,200	2,240,200

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE
RBC Capital Markets issued 03/15/19 at 2.68% (1 Month USD LIBOR + 0.20%) due 06/14/19 ³	3,850,000	\$ 3,850,000
Barclays Capital, Inc. issued 03/28/19 at 2.74% (1 Month USD LIBOR + 0.25%) due 04/29/19 ³	1,700,000	1,700,000
Deutsche Bank issued 01/30/19 at 3.10% due 04/30/19	1,231,000	<u>1,231,000</u>
Total Repurchase Agreements (Cost \$11,842,220)		<u>11,842,220</u>
Total Investments - 100.1% (Cost \$412,551,265)		<u>\$ 412,092,383</u>
Other Assets & Liabilities, net - (0.1)%		<u>(282,615)</u>
Total Net Assets - 100.0%		<u>\$ 411,809,768</u>

Centrally Cleared Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Exchange	Index	Protection		Maturity Date	Notional Amount	Value	Upfront	
			Premium Rate	Payment Frequency				Premiums Received	Unrealized Depreciation ^{**}
BofA Merrill Lynch	ICE	CDX. NA.IG.31	1.00%	Quarterly	12/20/23	\$24,960,000	\$ (484,025)	\$ (275,370)	\$ (208,655)

OTC Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Index	Protection		Maturity Date	Notional Amount	Value	Upfront	
		Premium Rate	Payment Frequency				Premiums Received	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CDX. NA.IG.31	1.00%	Quarterly	12/20/23	\$3,280,000	\$ (46,708)	\$ (910)	\$ (45,798)
Goldman Sachs International	CDX. NA.IG.31	1.00%	Quarterly	12/20/23	6,840,000	<u>(97,404)</u>	<u>(14,945)</u>	<u>(82,459)</u>
						<u>\$ (144,112)</u>	<u>\$ (15,855)</u>	<u>\$ (128,257)</u>

ULTRA SHORT DURATION FUND

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums		Unrealized Depreciation ^{**}
									Received	Paid	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	2.83%	Quarterly	01/31/20	\$ 579,000	\$ (1,070)	\$ 221	\$ (1,291)	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	2.84%	Quarterly	01/31/20	1,014,000	(1,957)	220	(2,177)	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	2.79%	Quarterly	01/21/20	5,038,000	(7,861)	247	(8,108)	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	3.28%	Quarterly	11/07/28	550,000	(40,536)	650	(41,186)	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	3.21%	Quarterly	11/07/25	1,650,000	(88,515)	513	(89,028)	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	3.18%	Quarterly	11/07/23	2,450,000	(94,277)	(287)	(93,990)	
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	3.14%	Quarterly	11/06/21	11,700,000	(236,217)	2,853	(239,070)	
							\$ (470,433)	\$ 4,417	\$ (474,850)		

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at		Unrealized Appreciation
					March 31, 2019		
Goldman Sachs International	4,636,000	EUR	05/17/19	\$ 5,322,378	\$ 5,221,609	\$ 100,769	
Goldman Sachs International	8,400,000	BRL	07/01/19	2,229,240	2,134,011	95,229	
Bank of America, N.A.	536,000,000	JPY	01/21/20	5,038,304	4,950,972	87,332	
Citibank N.A., New York	8,300,000	BRL	07/01/19	2,194,925	2,108,606	86,319	
Citibank N.A., New York	18,720,000	BRL	04/01/19	4,837,006	4,785,766	51,240	
Goldman Sachs International	3,869,000	EUR	05/10/19	4,400,100	4,355,004	45,096	
JPMorgan Chase Bank, N.A.	1,920,000	EUR	05/10/19	2,199,837	2,161,180	38,657	
Bank of America, N.A.	1,580,000	EUR	04/05/19	1,805,468	1,773,143	32,325	
Morgan Stanley Capital Services LLC	175,000,000	JPY	04/08/19	1,607,828	1,579,997	27,831	

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2019

ULTRA SHORT DURATION FUND

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation
Goldman Sachs International	2,639,000	CAD	05/01/19	\$ 2,004,222	\$ 1,976,864	\$ 27,358
Bank of America, N.A.	1,490,000	EUR	05/10/19	1,701,506	1,677,166	24,340
JPMorgan Chase Bank, N.A.	1,535,000	CAD	05/02/19	1,171,473	1,149,892	21,581
JPMorgan Chase Bank, N.A.	8,200,000	BRL	10/01/19	2,087,310	2,066,317	20,993
Goldman Sachs International	1,842,000	CAD	05/08/19	1,399,522	1,380,082	19,440
Goldman Sachs International	163,000,000	JPY	04/08/19	1,490,958	1,471,655	19,303
Goldman Sachs International	1,530,000	CAD	05/16/19	1,164,874	1,146,556	18,318
Citibank N.A., New York	1,402,000	EUR	05/17/19	1,596,305	1,579,097	17,208
Goldman Sachs International	142,000,000	JPY	04/10/19	1,298,956	1,282,287	16,669
Bank of America, N.A.	695,000	CAD	05/01/19	531,860	520,622	11,238
Barclays Bank plc	1,588,000	CAD	04/24/19	1,200,109	1,189,350	10,759
JPMorgan Chase Bank, N.A.	1,320,000	CAD	04/18/19	997,586	988,476	9,110
Goldman Sachs International	656,000	CAD	05/07/19	500,479	491,483	8,996
Barclays Bank plc	3,200,000	DKK	06/03/19	492,623	483,638	8,985
JPMorgan Chase Bank, N.A.	650,000	CAD	05/03/19	495,556	486,937	8,619
Bank of America, N.A.	1,325,000	CAD	05/15/19	1,001,292	992,908	8,384
JPMorgan Chase Bank, N.A.	1,100,000	CAD	05/09/19	832,125	824,175	7,950
Bank of America, N.A.	1,590,000	CAD	04/17/19	1,198,286	1,190,633	7,653
Goldman Sachs International	310,000	GBP	04/01/19	411,273	403,756	7,517
Goldman Sachs International	525,000	CAD	05/03/19	400,406	393,296	7,110
Morgan Stanley Capital Services LLC	21,450,000	JPY	04/04/19	199,768	193,593	6,175
Goldman Sachs International	155,000,000	JPY	05/28/19	1,410,745	1,404,974	5,771
JPMorgan Chase Bank, N.A.	670,000	CAD	05/14/19	507,196	502,062	5,134
Barclays Bank plc	650,000	CAD	04/17/19	491,791	486,737	5,054
Morgan Stanley Capital Services LLC	221,400,000	JPY	05/28/19	2,011,557	2,006,847	4,710
Barclays Bank plc	658,000	CAD	05/09/19	496,987	493,006	3,981
JPMorgan Chase Bank, N.A.	650,000	CAD	04/17/19	490,635	486,737	3,898

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2019

ULTRA SHORT DURATION FUND

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	275,000	CAD	05/16/19	\$ 209,420	\$ 206,081	\$ 3,339
Morgan Stanley Capital Services LLC	275,000	CAD	05/14/19	209,263	206,070	3,193
Bank of America, N.A.	530,000	CAD	05/09/19	400,257	397,102	3,155
Barclays Bank plc	400,000	CAD	04/18/19	302,556	299,538	3,018
Goldman Sachs International	2,000,000	CAD	04/24/19	1,500,818	1,497,922	2,896
JPMorgan Chase Bank, N.A.	395,000	CAD	05/08/19	298,484	295,946	2,538
Morgan Stanley Capital Services LLC	150,000	GBP	04/01/19	197,877	195,366	2,511
JPMorgan Chase Bank, N.A.	220,000	GBP	04/08/19	288,713	286,624	2,089
JPMorgan Chase Bank, N.A.	900,000	CAD	04/25/19	675,778	674,082	1,696
JPMorgan Chase Bank, N.A.	775,000	CAD	04/24/19	581,659	580,445	1,214
Bank of America, N.A.	1,390,000	GBP	04/23/19	1,810,420	1,812,317	(1,897)
Goldman Sachs International	230,000	GBP	04/23/19	297,359	299,880	(2,521)
Goldman Sachs International	61,000,000	JPY	05/20/19	549,687	552,622	(2,935)
Goldman Sachs International	67,000,000	JPY	06/03/19	604,633	607,574	(2,941)
JPMorgan Chase Bank, N.A.	23,200,000	MXN	04/11/19	1,190,354	1,193,685	(3,331)
Goldman Sachs International	89,000,000	JPY	06/24/19	804,082	808,417	(4,335)
Goldman Sachs International	88,000,000	JPY	04/22/19	790,542	795,522	(4,980)
Morgan Stanley Capital Services LLC	233,700,000	JPY	05/13/19	2,108,796	2,116,162	(7,366)
JPMorgan Chase Bank, N.A.	267,000,000	JPY	05/10/19	2,409,583	2,417,198	(7,615)
Goldman Sachs International	7,900,000	BRL	04/01/19	2,007,063	2,019,634	(12,571)
JPMorgan Chase Bank, N.A.	14,480,000	MXN	05/23/19	706,118	739,922	(33,804)
Goldman Sachs International	5,775,000	ILS	01/31/20	1,592,711	1,628,995	(36,284)
Goldman Sachs International	22,904,000	ILS	05/31/19	6,208,766	6,340,705	(131,939)
						<u>\$ 654,182</u>

ULTRA SHORT DURATION FUND

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Depreciation
Barclays Bank plc	14,480,000	MXN	05/23/19	\$ 740,817	\$ 739,922	\$ (895)
Barclays Bank plc	23,200,000	MXN	04/11/19	1,196,925	1,193,685	(3,240)
JPMorgan Chase Bank, N.A.	4,000,000	BRL	04/01/19	1,047,120	1,022,599	(24,521)
Goldman Sachs International	4,000,000	BRL	04/01/19	1,055,019	1,022,599	(32,420)
Citibank N.A., New York	18,620,000	BRL	04/01/19	4,916,347	4,760,201	(156,146)
						<u>\$ (217,222)</u>

ULTRA SHORT DURATION FUND

⁻ The face amount is denominated in U.S. dollars unless otherwise indicated.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs, unless otherwise noted.

^{†††} Value determined based on Level 3 inputs.

¹ Rate indicated is the 7-day yield as of March 31, 2019.

² Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$175,816,617 (cost \$175,903,411), or 42.7% of total net assets.

³ Variable rate security. Rate indicated is the rate effective at March 31, 2019. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

⁴ Security was fair valued by the Valuation Committee at March 31, 2019. The total market value of fair valued securities amounts to \$2,050,000, (cost \$2,050,000) or 0.5% of total net assets.

⁵ Zero coupon rate security.

⁶ Security is an interest-only strip.

⁷ Face amount of security is adjusted for inflation.

⁸ Rate indicated is the effective yield at the time of purchase.

⁹ Repurchase Agreements.

BofA — Bank of America

BRL — Brazilian Real

CAD — Canadian Dollar

CDX.NA.IG.31 — Credit Default Swap North American Investment Grade Series 31 Index

CME — Chicago Mercantile Exchange

DKK — Danish Krone

EUR — Euro

GBP — British Pound

ICE — Intercontinental Exchange

ILS — Israeli New Shekel

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

MXN — Mexican Peso

plc — Public Limited Company

WAC — Weighted Average Coupon